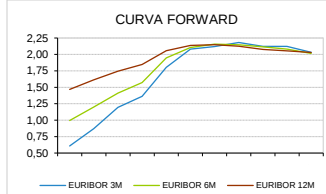
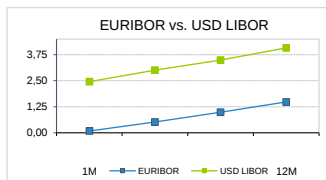


RENTA FIXA

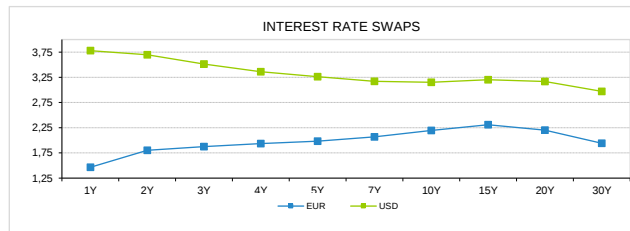
INTERBANK OFFERED RATES									
EURIBOR	FIXING	1D (bps)	1M (bps)	USD LIBOR	LAST PRICE	1D (bps)	1M (bps)	GBP	CHF
1M	0,0850	1	22	1M	2,4549	1	20	1,8866	-0,2450
3M	0,5180	3	29	3M	3,0100	1	24	2,2843	0,0900
6M	0,9840	4	35	6M	3,4934	-7	17	2,8501	0,4300
12M	1,4830	6	44	12M	4,0791	-1	26	3,5242	-0,7000

INTEREST RATE SWAPS						
EUR	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	1,4650	-2	45	2,1485	2,1095	2,2720
2Y	1,8030	-6	57	2,0885	2,1480	2,3070
3Y	1,8765	-8	56	2,0940	2,1880	2,3510
4Y	1,9340	-8	53	2,1170	2,2250	2,3930
5Y	1,9820	-7	48	2,1460	2,2670	2,4363
7Y	2,0690	-7	43	2,2140	2,3490	2,4980
10Y	2,1970	-7	37	2,3230	2,4340	2,5020
15Y	2,3090	-5	31	2,3660	2,3510	2,2950
20Y	2,2020	-3	26	2,2200	2,1660	2,0890
30Y	1,9410	-3	25	1,9420	1,8860	1,8220

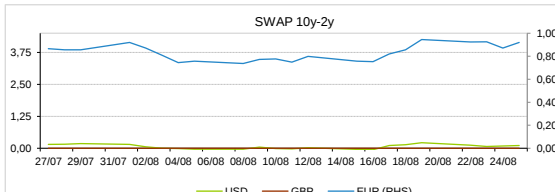
TAXA DE REFERÊNCIA BANCO CENTRAL	
Zona Euro	0,50
EUA	2,50
Reino Unido	1,75
Japão	0,10
Canadá	2,50
Suíça	-0,75
China	5,75
Brasil	13,75
Austrália	1,85
Índia	4,50



INTEREST RATE SWAPS						
USD	LAST	1D (bps)	1M (bps)	1Y	3Y	5Y
1Y	3,7790	-1	35	3,5574	2,8640	2,8830
2Y	3,6984	-1	45	3,3370	2,8405	2,9040
3Y	3,5132	-1	46	3,1894	2,8530	2,9210
4Y	3,3619	-1	43	3,1030	2,8720	2,9595
5Y	3,2619	-2	38	3,0530	2,8890	3,0231
7Y	3,1720	-3	32	3,0290	2,9550	3,0835
10Y	3,1532	-4	28	3,0745	3,0800	3,2778
15Y	3,2013	-5	24	3,1367	3,0903	3,1140
20Y	3,1666	-5	22	3,0921	3,0220	2,9915
30Y	2,9719	-5	20	2,8895	2,7940	2,7333

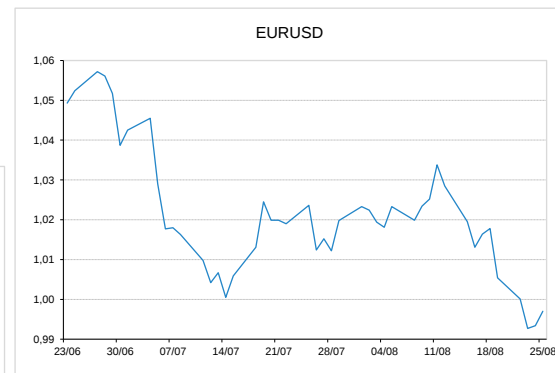
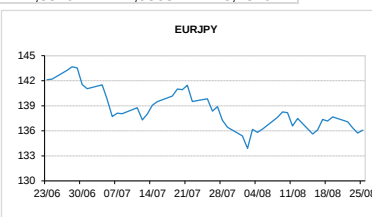


COMMODITIES	LAST	Var. 1D	Var. 1M	BONDS	YIELD	1D (bps)	1M (bps)
BRENT	100,86	-0,36	0,67	OT 2Y	0,910	-0,06	-0,50
JETFUEL	1.259,25	56,00	157,49	OT 5Y	1,664	-0,08	18,60
DIESEL	1.214,75	56,75	146,37	OT 10Y	2,387	-0,07	29,90
COBRE	8.027,00	-85,50	582,00	BUND 10Y	0,707	-5,43	15,80
ZINCO	3.577,50	32,00	555,00	SCHATZ 2Y	1,281	-5,24	-0,20
OURO	1.755,02	3,83	35,24	T-NOTE 10Y	3,883	-1,73	15,60
TRIGO	808,50	-4,75	20,00	T-NOTE 2Y	3,649	-1,99	13,10
LICENÇA C02	88,65	-0,59	12,28	GILT 10Y	2,702	-6,71	-8,00



CAMBIAL

CAMBIAL	FIXING	Var. 1D	Var. 1M	FW 3M	FW 6M	FW 12M
EUR/USD	0,997	0,36%	-2,60%	1,0035	1,0110	1,0227
EUR/GBP	0,84293	-0,01%	0,62%	0,8469	0,8519	0,8629
EUR/JPY	136,07	-0,24%	2,77%	136,07	136,06	136,05
EUR/CHF	0,9614	0,22%	2,53%	0,9602	0,9585	0,9555
EUR/BRL	5,1087	-0,26%	7,21%	5,2591	5,4080	5,6950
EUR/PLN	4,7483	0,45%	-0,53%	4,8520	4,9568	5,1310



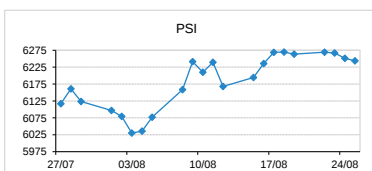
FIXINGS CONTRA USD e EUR

	EUR	USD	GBP	JPY	CHF	SEK	DKK	CAD	AUD	BRL	NOK
EUR	-	0,9970	0,8429	136,07	0,9614	10,5491	7,4376	1,2901	1,43206	5,1087	9,6593
USD	1,0017	-	0,8454	136,7	0,9639	10,5618	7,4499	1,2924	1,4349	5,1006	9,6738

ACCIONISTA

TÍTULO	COTAÇÃO	1D %	YTD %
ALTRI	5,640	0,36	35,06
BCP	0,145	-0,14	2,70
CORT. AMORIM	10,400	-0,57	-7,80
CTT	3,305	1,38	-27,44
EDP	5,178	0,58	7,16
EDP R	26,310	0,04	20,14
GALP	11,110	-0,13	30,40
J MARTINS	22,800	-0,09	13,43
MOTA ENGIL	1,202	-0,66	-5,80
NAVIGATOR	4,076	-0,10	21,67
NOS	3,748	0,11	9,91
REN	2,750	-0,90	8,06
SEMAPA	14,300	-1,52	22,22
SONAE SGPS	1,031	-0,29	2,79
GREENVOLT	10,220	-2,29	64,57

MAIORES GANHOS/PERDAS	
Título	Variação %
CTT	1,38
EDP	0,58
ALTRI	0,36
NOS	0,11
EDP R	0,04
CORT. AMORI	-0,57
MOTA ENGIL	-0,66
REN	-0,90
SEMAPA	-1,52
GREENVOLT	-2,29



ÍNDICE	LAST	Var. 1D	YTD%	MAX Anual	MIN Anual
PSI	6.243,69	-0,12%	12,11%	6.370,78	5.163,65
CAC40	6.383,10	-0,06%	-10,76%	7.384,86	5.756,38
ESTX 50 PR	3.674,05	0,18%	-14,53%	4.415,23	3.357,06
XTRA DAX	13.265,22	0,34%	-16,49%	16.290,19	12.390,95
S&P 500	4.163,68	0,53%	-12,66%	4.818,62	3.636,87
IBEX 35	8.182,70	-0,20%	-6,09%	9.198,10	7.287,70
NIKKEI 225	28.479,01	0,58%	-1,09%	30.795,78	24.681,74

